Summary: Local Government Payment Schedule for the 2013/14 financial year

Municipal Infrastructure Grant

Total MIG

80332382 Schedule 5B

Allocation		2 952 906	968 682	456 461	3 193 259	2 612 869	1 565 716	499 123	1 481 743	455 688	14 186 447
Check		-	-	-	-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	**Day**	**EC**	**FS**	**GT**	**KZ**	**LP**	**MP**	**NC**	**NW**	**WC**	**Total per province**
01 April 2013	Monday	-	-	-	-	-	-	-	-	-	-
02 April 2013	Tuesday	-	-	-	-	-	-	-	-	-	-
29 July 2013	Monday	-	-	-	-	-	-	-	-	-	-
30 July 2013	Tuesday	1 192 082	331 020	120 305	1 287 024	815 875	187 814	184 657	272 203	140 679	4 531 659
31 July 2013	Wednesday	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	1 192 082	331 020	120 305	1 287 024	815 875	187 814	184 657	272 203	140 679	4 531 659
29 October 2013	Tuesday	-	-	-	-	-	-	-	-	-	-
30 October 2013	Wednesday	629 266	204 106	125 062	398 071	287 778	391 129	87 270	426 296	41 139	2 590 117
31 October 2013	Thursday	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	629 266	204 106	125 062	398 071	287 778	391 129	87 270	426 296	41 139	2 590 117
01 November 2013	Friday	-	-	-	-	-	-	-	-	-	-
05 November 2013	Tuesday	9 094	-	-	-	-	-	-	-	-	9 094
12 November 2013	Tuesday	-	136 423	-	-	-	-	-	-	-	136 423
25 November 2013	Monday	55540	62 142	-	281 500	164 656	52 648	16 370	14 043	37 453	684 352
28 November 2013	Thursday	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	64 634	198 565	-	281 500	164 656	52 648	16 370	14 043	37 453	829 869
16 December 2013	Monday	-	-	-	-	-	-	-	-	-	-
17 December 2013	Tuesday	-	-	-	-	-	-	-	-	-	-
18 December 2013	Wednesday	228 167	18 622	-	370 217	184 302	10 500	7 669	27 024	34 861	881 362
19 December 2013	Thursday	-	-	-	-	-	-	-	-	-	-
20 December 2013	Friday	-	-	-	10 054	76 000	-	-	35 000	-	121 054
TOTAL	TOTAL	228 167	18 622	-	380 271	260 302	10 500	7 669	62 024	34 861	1 002 416
28 January 2014	Tuesday	-	-	-	-	-	-	-	-	-	-
29 January 2014	Wednesday	-	-	-	-	-	-	-	-	-	-
30 January 2014	Thursday	-	-	-	46 285	27 622	-	-	-	-	73 907
31 January 2014	Friday	-	-	9 000	-	17 172	51 484	-	-	57 746	135 402
TOTAL	TOTAL	-	-	9 000	46 285	44 794	51 484	-	-	57 746	209 309
24 February 2014	Monday	-	-	-	-	-	-	-	-	-	-
25 February 2014	Tuesday	-	-	-	1 673	-	-	3 900	-	-	5 573
26 February 2014	Wednesday	-	-	-	-	-	-	-	-	-	-
27 February 2014	Thursday	-	-	-	-	-	-	-	-	-	-
28 February 2014	Friday	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	1 673	-	-	3 900	-	-	5 573
25 March 2014	Tuesday	-	-	-	-	-	-	-	-	-	-
26 March 2014	Wednesday	-	-	54 150	-	-	-	-	-	-	54 150
27 March 2014	Thursday	838 757	216 369	147 944	798 435	1 029 464	872 141	199 257	597 890	129 414	4 829 671
28 March 2014	Friday	-	-	-	-	-	-	-	-	-	-
31 March 2014	Monday	-	-	-	-	-	-	-	109 287	14 396	123 683
TOTAL		838 757	216 369	202 094	798 435	1 029 464	872 141	199 257	707 177	143 810	5 007 504
		-	-	-	-	-	-	-	-	-	-
GRAND TOTAL		**2 952 906**	**968 682**	**456 461**	**3 193 259**	**2 612 869**	**1 565 716**	**499 123**	**1 481 743**	**455 688**	**14 186 447**

Summary: Local Government Payment Schedule for the 2013/14 financial year

Municipal Infrastructure Grant

Eastern Cape

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Date	Day	(BUF) Buffalo City	(NMA) Nelson Mandela Bay	(EC101) Camdeboo	(EC 102) Blue Crane Route	(EC 103) Ikwezi	(EC 104) Makana	(EC 105) Ndlambe	(EC 106) Sundays River Valley	(EC 107) Baviaans	(EC 108) Kouga
Allocation				17 939	17 315	9 725	17 467	25 853	23 346	14 030	24 327
Check		-	-	-	-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
01 April 2013	Monday										
02 April 2013	Tuesday										
29 July 2013	Monday										
30 July 2013	Tuesday			10 891	7 201	3 210	17 467	5 820	9 489	3 000	9 309
31 July 2013	Wednesday										
TOTAL	TOTAL	-	-	10 891	7 201	3 210	17 467	5 820	9 489	3 000	9 309
29 October 2013	Tuesday										
30 October 2013	Wednesday			3 801	8 630					5 675	
31 October 2013	Thursday										
TOTAL	TOTAL	-	-	3 801	8 630	-	-	-	-	5 675	-
01 November 2013	Friday										
05 November 2013	Tuesday										
25 November 2013	Monday					4 290			10 314		
27 November 2013	Wednesday										
TOTAL	TOTAL	-	-	-	-	4 290	-	-	10 314	-	-
16 December 2013	Monday										
17 December 2013	Tuesday										
18 December 2013	Wednesday							11 700			
19 December 2013	Thursday										
TOTAL	TOTAL	-	-	-	-	-	-	11 700	-	-	-
24 February 2014	Monday										
25 February 2014	Tuesday										
26 February 2014	Wednesday										
27 February 2014	Thursday										
28 February 2014	Friday										
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-
25 March 2014	Tuesday										
26 March 2014	Wednesday										
27 March 2014	Thursday			3 247	1 484	2 225		8 333	3 543	5 355	15 018
28 March 2014	Friday										
31 March 2014	Monday										
TOTAL		-	-	3 247	1 484	2 225	-	8 333	3 543	5 355	15 018
GRAND TOTAL		**-**	**-**	**17 939**	**17 315**	**9 725**	**17 467**	**25 853**	**23 346**	**14 030**	**24 327**

Summary: Local Government

Municipal Infrastructure Grar

Eastern Cape

Allocation		16 864	32 531	31 828	56 046	13 696	29 110	19 000	29 147	11 136	399 847
Check		-	-	-	-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	(EC 109) Kou-kamma	(DC 10) Cacadu District Municipality	(EC 121) Mbhashe	(EC 122) Mnquma	(EC 123) Great Kei	(EC 124) Amahlathi	(EC 126) Ngqushwa	(EC 127) Nkonkobe	(EC 128) Nxuba	(DC 12) Amathole District Municipality
01 April 2013	Monday										
02 April 2013	Tuesday										
29 July 2013	Monday										
30 July 2013	Tuesday	6 800		15 514	18 682	4 565	15 642	7 164	12 949	3 712	133 282
31 July 2013	Wednesday										
TOTAL	TOTAL	6 800	-	15 514	18 682	4 565	15 642	7 164	12 949	3 712	133 282
29 October 2013	Tuesday										
30 October 2013	Wednesday										
31 October 2013	Thursday										
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-
01 November 2013	Friday										
05 November 2013	Tuesday										
25 November 2013	Monday				18 682	4 565					
27 November 2013	Wednesday										
TOTAL	TOTAL	-	-	-	18 682	4 565	-	-	-	-	-
16 December 2013	Monday										
17 December 2013	Tuesday										
18 December 2013	Wednesday	5 736					8 984	7 164	12 303	3 712	133 282
19 December 2013	Thursday										
TOTAL	TOTAL	5 736	-	-	-	-	8 984	7 164	12 303	3 712	133 282
24 February 2014	Monday										
25 February 2014	Tuesday										
26 February 2014	Wednesday										
27 February 2014	Thursday										
28 February 2014	Friday										
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-
25 March 2014	Tuesday										
26 March 2014	Wednesday										
27 March 2014	Thursday	4 328	32 531	16 314	18 682	4 566	4 484	4 672	3 895	3 712	133 283
28 March 2014	Friday										
31 March 2014	Monday										
TOTAL		4 328	32 531	16 314	18 682	4 566	4 484	4 672	3 895	3 712	133 283
GRAND TOTAL		**16 864**	**32 531**	**31 828**	**56 046**	**13 696**	**29 110**	**19 000**	**29 147**	**11 136**	**399 847**

Summary: Local Government

Municipal Infrastructure Grar

Eastern Cape

Date	Day	(EC 131) Inxuba Yethemba	(EC 132) Tsolwana	(EC 133) Inkwanca	(EC 134) Lukhanji	(EC135) Intsika Yethu	(EC 136) Emalahleni	(EC 137) Engcobo	(EC 138) Sakhisizwe	(DC 13) Chris Hani District Municipality	(EC 141) Elundini
Allocation		14 104	11 823	9 485	25 756	35 042	27 281	31 257	16 596	375 613	32 048
Check		-	-	-	-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
01 April 2013	Monday										
02 April 2013	Tuesday										
29 July 2013	Monday										
30 July 2013	Tuesday	5 303	7 364	2 000	21 597	12 290	9 094	18 469	5 532	205 620	7 048
31 July 2013	Wednesday										
TOTAL	TOTAL	5 303	7 364	2 000	21 597	12 290	9 094	18 469	5 532	205 620	7 048
29 October 2013	Tuesday										
30 October 2013	Wednesday	5 444		6 000					5 532	113 688	
31 October 2013	Thursday										
TOTAL	TOTAL	5 444	-	6 000	-	-	-	-	5 532	113 688	-
01 November 2013	Friday										
05 November 2013	Tuesday						9 094				
25 November 2013	Monday					12 412					
27 November 2013	Wednesday										
TOTAL	TOTAL	-	-	-	-	12 412	9 094	-	-	-	-
16 December 2013	Monday										
17 December 2013	Tuesday										
18 December 2013	Wednesday										
19 December 2013	Thursday										
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-
24 February 2014	Monday										
25 February 2014	Tuesday										
26 February 2014	Wednesday										
27 February 2014	Thursday										
28 February 2014	Friday										
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-
25 March 2014	Tuesday										
26 March 2014	Wednesday										
27 March 2014	Thursday	3 357	4 459	1 485	4 159	10 340	9 093	12 788	5 532	56 305	25 000
28 March 2014	Friday										
31 March 2014	Monday										
TOTAL		3 357	4 459	1 485	4 159	10 340	9 093	12 788	5 532	56 305	25 000
GRAND TOTAL		**14 104**	**11 823**	**9 485**	**25 756**	**35 042**	**27 281**	**31 257**	**16 596**	**375 613**	**32 048**

Summary: Local Government

Municipal Infrastructure Grar

Eastern Cape

Date	Day	(EC 142) Senqu	(EC 143) Maletswai	(EC 144) Gariep	(DC 14) Joe Gqabi District Municipality	(EC 153) Ngquza Hill	(EC 154) Port St Johns	(EC 155) Nyandeni	(EC 156) Mhlontlo	(EC157) King Sabata Dalindyebo	(DC 15) O.R. Tambo District Municipality
Allocation		27 953	14 526	11 434	184 055	44 591	28 366	48 566	13 221	63 872	648 134
Check		-	-	-	-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
01 April 2013	Monday										
02 April 2013	Tuesday										
29 July 2013	Monday										
30 July 2013	Tuesday	6 583	6 133	3 811	63 850	12 907	10 718	30 135	12 407	28 622	219 924
31 July 2013	Wednesday										
TOTAL	TOTAL	6 583	6 133	3 811	63 850	12 907	10 718	30 135	12 407	28 622	219 924
29 October 2013	Tuesday										
30 October 2013	Wednesday	14 235		3 811	47 807					29 052	216 195
31 October 2013	Thursday										
TOTAL	TOTAL	14 235	-	3 811	47 807	-	-	-	-	29 052	216 195
01 November 2013	Friday										
05 November 2013	Tuesday										
25 November 2013	Monday		5 277								
27 November 2013	Wednesday										
TOTAL	TOTAL	-	5 277	-	-	-	-	-	-	-	-
16 December 2013	Monday										
17 December 2013	Tuesday										
18 December 2013	Wednesday					24 471	9 566	11 249			
19 December 2013	Thursday										
TOTAL	TOTAL	-	-	-	-	24 471	9 566	11 249	-	-	-
24 February 2014	Monday										
25 February 2014	Tuesday										
26 February 2014	Wednesday										
27 February 2014	Thursday										
28 February 2014	Friday										
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-
25 March 2014	Tuesday										
26 March 2014	Wednesday										
27 March 2014	Thursday	7 135	3 116	3 812	72 398	7 213	8 082	7 182	814	6 198	212 015
28 March 2014	Friday										
31 March 2014	Monday										
TOTAL		7 135	3 116	3 812	72 398	7 213	8 082	7 182	814	6 198	212 015
GRAND TOTAL		**27 953**	**14 526**	**11 434**	**184 055**	**44 591**	**28 366**	**48 566**	**13 221**	**63 872**	**648 134**

Summary: Local Government

Municipal Infrastructure Grar

Eastern Cape

Allocation		40 457	40 066	40 297	24 271	354 885	2 952 906
Check		-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	(EC 441) Matatiele	(EC 442) Umzimvubu	(EC 443) Mbizana	(EC 444) Ntabankulu	(DC 44) Alfred Nzo District Municipality	Total per province
01 April 2013	Monday						-
02 April 2013	Tuesday						-
29 July 2013	Monday						-
30 July 2013	Tuesday	19 497	14 987	26 538	10 201	146 755	1 192 082
31 July 2013	Wednesday						-
TOTAL	TOTAL	19 497	14 987	26 538	10 201	146 755	1 192 082
29 October 2013	Tuesday						-
30 October 2013	Wednesday	14 070	21 673		8 495	125 158	629 266
31 October 2013	Thursday						-
TOTAL	TOTAL	14 070	21 673	-	8 495	125 158	629 266
01 November 2013	Friday						-
05 November 2013	Tuesday						9 094
25 November 2013	Monday						55 540
27 November 2013	Wednesday						-
TOTAL	TOTAL	-	-	-	-	-	64 634
16 December 2013	Monday						-
17 December 2013	Tuesday						-
18 December 2013	Wednesday						228 167
19 December 2013	Thursday						-
TOTAL	TOTAL	-	-	-	-	-	228 167
24 February 2014	Monday						-
25 February 2014	Tuesday						-
26 February 2014	Wednesday						-
27 February 2014	Thursday						-
28 February 2014	Friday						-
TOTAL	TOTAL	-	-	-	-	-	-
25 March 2014	Tuesday						-
26 March 2014	Wednesday						-
27 March 2014	Thursday	6 890	3 406	13 759	5 575	82 972	838 757
28 March 2014	Friday						-
31 March 2014	Monday						-
TOTAL		6 890	3 406	13 759	5 575	82 972	838 757
							-
GRAND TOTAL		**40 457**	**40 066**	**40 297**	**24 271**	**354 885**	**2 952 906**

Summary: Local Government Payment Schedule for the 2013/14 financial year

Municipal Infrastructure Grant

Free State

80332382 Schedule 5B

Allocation			20 972	22 331	17 887	16 295		34 921	20 562	28 809	189 907
Check		-	-	-	-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	(MAN) Mangaung	(FS 161) Letsemeng	(FS 162) Kopanong	(FS 163) Mohokare	(FS 164) Naledi	(DC 16) Xhariep District Municipality	(FS 181) Masilonyana	(FS 182) Tokologo	(FS 183) Tswelopele	(FS 184) Matjhabeng
01 April 2013	Monday										
02 April 2013	Tuesday										
29 July 2013	Monday										
30 July 2013	Tuesday		4 160	10 224	9 986	6 239		10 741	9 389	12 909	71 845
31 July 2013	Wednesday										
TOTAL	TOTAL	-	4 160	10 224	9 986	6 239	-	10 741	9 389	12 909	71 845
29 October 2013	Tuesday										
30 October 2013	Wednesday		8 081	9 693		7 418					84 279
31 October 2013	Thursday										
TOTAL	TOTAL	-	8 081	9 693	-	7 418	-	-	-	-	84 279
01 November 2013	Friday										
12 November 2013	Tuesday										
25 November 2013	Monday								10 873	9 500	
26 November 2013	Tuesday										
27 November 2013	Wednesday										
TOTAL	TOTAL	-	-	-	-	-	-	-	10 873	9 500	-
16 December 2013	Monday										
17 December 2013	Tuesday										
18 December 2013	Wednesday				5 786			12 836			
19 December 2013	Thursday										
TOTAL	TOTAL	-	-	-	5 786	-	-	12 836	-	-	-
24 March 2014	Monday										
25 March 2014	Tuesday										
26 March 2014	Wednesday										
27 March 2014	Thursday		8 731	2 414	2 115	2 638		11 344	300	6 400	33 783
28 March 2014	Friday										
31 March 2014	Monday										
TOTAL		-	8 731	2 414	2 115	2 638	-	11 344	300	6 400	33 783
GRAND TOTAL		**-**	**20 972**	**22 331**	**17 887**	**16 295**	**-**	**34 921**	**20 562**	**28 809**	**189 907**

Summary: Local Government

Municipal Infrastructure Grar

Free State

Date	Day	(FS 185) Nala	(DC 18) Lejweleputswa District Municipality	(FS 191) Setsoto	(FS 192) Dihlabeng	(FS 193) Nketoana	(FS 194) Maluti-a-Phofung	(FS 195) Phumelela	(FS 196) Mantsopa	(DC 19) Thabo Mofutsanyana District Municipality	(FS 201) Moqhaka
Allocation		52 565		72 513	49 116	32 297	197 323	25 277	26 227		44 524
Check		-	-	-	-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
01 April 2013	Monday										
02 April 2013	Tuesday										
29 July 2013	Monday										
30 July 2013	Tuesday	21 137		26 323	8 849	19 593	57 471	6 685	9 895		10 521
31 July 2013	Wednesday										
TOTAL	TOTAL	21 137	-	26 323	8 849	19 593	57 471	6 685	9 895	-	10 521
29 October 2013	Tuesday										
30 October 2013	Wednesday				21 039			15 636	13 151		21 185
31 October 2013	Thursday										
TOTAL	TOTAL	-	-	-	21 039	-	-	15 636	13 151	-	21 185
01 November 2013	Friday										
12 November 2013	Tuesday	20 137		36 121			80 165				
25 November 2013	Monday					10 586					
26 November 2013	Tuesday										
27 November 2013	Wednesday										
TOTAL	TOTAL	20 137	-	36 121	-	10 586	80 165	-	-	-	-
16 December 2013	Monday										
17 December 2013	Tuesday										
18 December 2013	Wednesday										
19 December 2013	Thursday										
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-
24 March 2014	Monday										
25 March 2014	Tuesday										
26 March 2014	Wednesday										
27 March 2014	Thursday	11 291		10 069	19 228	2 118	59 687	2 956	3 181		12 818
28 March 2014	Friday										
31 March 2014	Monday										
TOTAL		11 291	-	10 069	19 228	2 118	59 687	2 956	3 181	-	12 818
GRAND TOTAL		**52 565**	**-**	**72 513**	**49 116**	**32 297**	**197 323**	**25 277**	**26 227**	**-**	**44 524**

Summary: Local Government

Municipal Infrastructure Grar

Free State

Allocation		47 889	44 734	24 533		968 682
Check		-	-	-	-	-
		R'000	R'000	R'000	R'000	
Date	Day	(FS 203) Ngwathe	(FS204) Metsimaholo	(FS 205) Mafube	(DC 20) Fezile Dabi District Municipality	Total per province
01 April 2013	Monday					-
02 April 2013	Tuesday					-
29 July 2013	Monday					-
30 July 2013	Tuesday	11 890	17 430	5 733		331 020
31 July 2013	Wednesday					-
TOTAL	TOTAL	11 890	17 430	5 733	-	331 020
29 October 2013	Tuesday					-
30 October 2013	Wednesday	23 624				204 106
31 October 2013	Thursday					-
TOTAL	TOTAL	23 624	-	-	-	204 106
01 November 2013	Friday					-
12 November 2013	Tuesday					136 423
25 November 2013	Monday		21 258	9 925		62 142
26 November 2013	Tuesday					-
27 November 2013	Wednesday					-
TOTAL	TOTAL	-	21 258	9 925	-	198 565
16 December 2013	Monday					-
17 December 2013	Tuesday					-
18 December 2013	Wednesday					18 622
19 December 2013	Thursday					-
TOTAL	TOTAL	-	-	-	-	18 622
24 March 2014	Monday					-
25 March 2014	Tuesday					-
26 March 2014	Wednesday					-
27 March 2014	Thursday	12 375	6 046	8 875		216 369
28 March 2014	Friday					-
31 March 2014	Monday					-
TOTAL		12 375	6 046	8 875	-	216 369
						-
GRAND TOTAL		**47 889**	**44 734**	**24 533**	**-**	**968 682**

Summary: Local Government Payment Sched

Municipal Infrastructure Grant

Gauteng

Schedule 5B

Date	Day	(GT 421) Emfuleni	(GT 422) Midvaal	(GT 423) Lesedi	(DC 42) Sedibeng District Municipality	(GT 481) Mogale City	(GT 482) Randfontein	(GT 483) Westonaria	(GT 484) Merafong City	(DC 48) West Rand District Municipality	Total per province
Allocation		151 925	28 258	16 000		94 096	20 032	75 740	70 410		456 461
Check		-	-	-	-	-	-	-	-	-	
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
01 April 2013	Monday										-
02 April 2013	Tuesday										-
29 July 2013	Monday										-
30 July 2013	Tuesday	60 233	5 470	7 000		14 115	5 000	10 575	17 912		120 305
31 July 2013	Wednesday										-
TOTAL	TOTAL	60 233	5 470	7 000	-	14 115	5 000	10 575	17 912	-	120 305
29 October 2013	Tuesday										-
30 October 2013	Wednesday	47 680	12 650			38 438			26 294		125 062
31 October 2013	Thursday										-
TOTAL	TOTAL	47 680	12 650	-	-	38 438	-	-	26 294	-	125 062
01 November 2013	Friday										-
28 January 2014	Tuesday										-
29 January 2014	Wednesday										-
30 January 2014	Thursday										-
31 January 2014	Friday			9 000							9 000
TOTAL	TOTAL	-	-	9 000	-	-	-	-	-	-	9 000
24 February 2014	Monday										-
25 February 2014	Tuesday										-
26 February 2014	Wednesday										-
27 February 2014	Thursday										-
28 February 2014	Friday										-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-
25 March 2014	Tuesday										-
26 March 2014	Wednesday	44 012	10 138								54 150
27 March 2014	Thursday					41 543	15 032	65 165	26 204		147 944
28 March 2014	Friday										-
31 March 2014	Monday										-
TOTAL		44 012	10 138	-	-	41 543	15 032	65 165	26 204	-	202 094
											-
GRAND TOTAL		**151 925**	**28 258**	**16 000**	**-**	**94 096**	**20 032**	**75 740**	**70 410**	**-**	**456 461**

Summary: Local Government Payment Schedule for the 2013/14 financial year

Municipal Infrastructure Grant

KwaZulu-Natal

80332382 Schedule 5B

Allocation			16 959	17 547	31 189	20 011	13 474	40 173	275 304	13 888	18 912	11 621	11 106	154 824	14 427
Check		-	-	-	-	-	-	-	-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	(ETH) eThekwini	(KZN 211) Vulamehlo	(KZN 212) uMdoni	(KZN 213) Umzumbe	(KZN 214) uMuziwabantu	(KZN 215) Ezinqolweni	(KZN 216) Hibiscus Coast	(DC 21) Ugu District Municipality	(KZN 221) uMshwathi	(KZN 222) uMngeni	(KZN 223) Mpofana	(KZN 224) Impendle	(KZN 225) Msunduzi	(KZN 226) Mkhambathini
01 April 2013	Monday														
02 April 2013	Tuesday														
29 July 2013	Monday														
30 July 2013	Tuesday		10 236	9 880	11 724	8 946	4 575	9 250	118 193	4 388	3 636	9 260	5 779	32 363	12 927
31 July 2013	Wednesday														
TOTAL	TOTAL	-	10 236	9 880	11 724	8 946	4 575	9 250	118 193	4 388	3 636	9 260	5 779	32 363	12 927
29 October 2013	Tuesday														
30 October 2013	Wednesday									9 500					
31 October 2013	Thursday														
TOTAL	TOTAL	-	-	-	-	-	-	-	-	9 500	-	-	-	-	-
01 November 2013	Friday														
25 November 2013	Monday		1 983		10 504		4 323				5 633		3 450	48 545	
26 November 2013	Tuesday														
27 November 2013	Wednesday														
TOTAL	TOTAL	-	1 983	-	10 504	-	4 323	-	-	-	5 633	-	3 450	48 545	-
17 December 2013	Tuesday														
18 December 2013	Wednesday					4 073			109 083						
19 December 2013	Thursday														
20 December 2013	Friday														
TOTAL	TOTAL	-	-	-	-	4 073	-	-	109 083	-	-	-	-	-	-
29 January 2014	Wednesday														
30 January 2014	Thursday							6 710							
31 January 2014	Friday														
TOTAL	TOTAL	-	-	-	-	-	-	6 710	-	-	-	-	-	-	-
24 February 2014	Monday														
25 February 2014	Tuesday											1 673			
26 February 2014	Wednesday														
27 February 2014	Thursday														
28 February 2014	Friday														
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	1 673	-	-	-
24 March 2014	Monday														
25 March 2014	Tuesday														
26 March 2014	Wednesday														
27 March 2014	Thursday		4 740	7 667	8 961	6 992	4 576	24 213	48 028		9 643	688	1 877	73 916	1 500
28 March 2014	Friday														
31 March 2014	Monday														
TOTAL		-	4 740	7 667	8 961	6 992	4 576	24 213	48 028	-	9 643	688	1 877	73 916	1 500
GRAND TOTAL		**-**	**16 959**	**17 547**	**31 189**	**20 011**	**13 474**	**40 173**	**275 304**	**13 888**	**18 912**	**11 621**	**11 106**	**154 824**	**14 427**

Summary: Local Government

Municipal Infrastructure Grar

KwaZulu-Natal

Allocation		16 645	133 781	36 025	20 464	15 161	24 610	21 523	174 260	13 311	27 060	31 844	26 976	186 505	97 802	9 932	19 228
Check		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	(KZN227) Richmond	(DC 22) uMgungundlovu District Municipality	(KZN 232) Emnambithi Ladysmith	(KZN 233) Indaka	(KZN 234) Umtshezi	(KZN 235) Okhahlamba	(KZN 236) Imbabazane	(DC 23) Uthukela District Municipality	(KZN 241) Endumeni	(KZN 242) Nquthu	(KZN 244) Msinga	(KZN 245) Umvoti	(DC 24) Umzinyathi District Municipality	(KZN 252) Newcastle	(KZN 253) Emadlangeni	(KZN254) Dannhauser
01 April 2013	Monday																
02 April 2013	Tuesday																
29 July 2013	Monday																
30 July 2013	Tuesday	4 707	39 377	11 241	5 120	5 237	11 743	16 594	85 278	8 542	17 979	10 642	13 740	72 849	22 050	7 777	9 476
31 July 2013	Wednesday																
TOTAL	TOTAL	4 707	39 377	11 241	5 120	5 237	11 743	16 594	85 278	8 542	17 979	10 642	13 740	72 849	22 050	7 777	9 476
29 October 2013	Tuesday																
30 October 2013	Wednesday	2 292	36 178									11 418			31 930		
31 October 2013	Thursday																
TOTAL	TOTAL	2 292	36 178	-	-	-	-	-	-	-	-	11 418	-	-	31 930	-	-
01 November 2013	Friday																
25 November 2013	Monday				8 078	6 710	11 673		71 827				7 502				
26 November 2013	Tuesday																
27 November 2013	Wednesday																
TOTAL	TOTAL	-	-	-	8 078	6 710	11 673	-	71 827	-	-	-	7 502	-	-	-	-
17 December 2013	Tuesday																
18 December 2013	Wednesday									3 800	4 169			79 465			2 666
19 December 2013	Thursday																
20 December 2013	Friday			10 054													
TOTAL	TOTAL	-	-	10 054	-	-	-	-	-	3 800	4 169	-	-	79 465	-	-	2 666
29 January 2014	Wednesday																
30 January 2014	Thursday							2 247								766	
31 January 2014	Friday																
TOTAL	TOTAL	-	-	-	-	-	-	2 247	-	-	-	-	-	-	-	766	-
24 February 2014	Monday																
25 February 2014	Tuesday																
26 February 2014	Wednesday																
27 February 2014	Thursday																
28 February 2014	Friday																
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
24 March 2014	Monday																
25 March 2014	Tuesday																
26 March 2014	Wednesday																
27 March 2014	Thursday	9 646	58 226	14 730	7 266	3 214	1 194	2 682	17 155	969	4 912	9 784	5 734	34 191	43 822	1 389	7 086
28 March 2014	Friday																
31 March 2014	Monday																
TOTAL		9 646	58 226	14 730	7 266	3 214	1 194	2 682	17 155	969	4 912	9 784	5 734	34 191	43 822	1 389	7 086
GRAND TOTAL		**16 645**	**133 781**	**36 025**	**20 464**	**15 161**	**24 610**	**21 523**	**174 260**	**13 311**	**27 060**	**31 844**	**26 976**	**186 505**	**97 802**	**9 932**	**19 228**

Summary: Local Government

Municipal Infrastructure Grar

KwaZulu-Natal

Allocation		51 962	14 532	15 514	22 782	27 343	27 381	261 545	23 802
Check		-	-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	(DC 25) Amajuba District Municipality	(KZN 261) eDumbe	(KZN 262) UPhongolo	(KZN 263) Abaqulusi	(KZN 265) Nongoma	(KZN 266) Ulundi	(DC 26) Zululand District Municipality	(KZN 271) Umhlabuyalingana
01 April 2013	Monday								
02 April 2013	Tuesday								
29 July 2013	Monday								
30 July 2013	Tuesday	17 811	6 343	7 609	11 080	13 964	9 336	121 432	6 087
31 July 2013	Wednesday								
TOTAL	TOTAL	17 811	6 343	7 609	11 080	13 964	9 336	121 432	6 087
29 October 2013	Tuesday								
30 October 2013	Wednesday	11 069					10 095	103 432	
31 October 2013	Thursday								
TOTAL	TOTAL	11 069	-	-	-	-	10 095	103 432	-
01 November 2013	Friday								
25 November 2013	Monday								
26 November 2013	Tuesday								
27 November 2013	Wednesday								
TOTAL	TOTAL	-	-	-	-	-	-	-	-
17 December 2013	Tuesday								
18 December 2013	Wednesday				11 363	10 482			12 320
19 December 2013	Thursday								
20 December 2013	Friday								
TOTAL	TOTAL	-	-	-	11 363	10 482	-	-	12 320
29 January 2014	Wednesday								
30 January 2014	Thursday		3 485	7 905					
31 January 2014	Friday								
TOTAL	TOTAL	-	3 485	7 905	-	-	-	-	-
24 February 2014	Monday								
25 February 2014	Tuesday								
26 February 2014	Wednesday								
27 February 2014	Thursday								
28 February 2014	Friday								
TOTAL	TOTAL	-	-	-	-	-	-	-	-
24 March 2014	Monday								
25 March 2014	Tuesday								
26 March 2014	Wednesday								
27 March 2014	Thursday	23 082	4 704		339	2 897	7 950	36 681	5 395
28 March 2014	Friday								
31 March 2014	Monday								
TOTAL		23 082	4 704	-	339	2 897	7 950	36 681	5 395
GRAND TOTAL		**51 962**	**14 532**	**15 514**	**22 782**	**27 343**	**27 381**	**261 545**	**23 802**

Summary: Local Government

Municipal Infrastructure Grar

KwaZulu-Natal

Allocation		31 891	10 925	8 129	25 498	215 297	25 140	86 733	13 412	32 567	12 487	21 081	185 343	29 347	41 841	25 918	20 317
Check		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	(KZN 272) Jozini	(KZN 273) The Big Five False Bay	(KZN 274) Hlabisa	(KZN 275) Mtubatuba	(DC 27) Umkhanyakude District Municipality	(KZN 281) Mfolozi	(KZN 282) uMhlathuze	(KZN 283) Ntambanana	(KZN 284) Umlalazi	(KZN 285) Mthonjaneni	(KZN 286) Nkandla	(DC 28) uThungulu District Municipality	(KZN 291) Mandeni	(KZN 292) KwaDukuza	(KZN 293) Ndwedwe	(KZN 294) Maphumulo
01 April 2013	Monday																
02 April 2013	Tuesday																
29 July 2013	Monday																
30 July 2013	Tuesday	15 284	4 548	3 730	13 176	79 655	6 319	22 620	8 736	9 791	7 500	14 398	68 814	15 523	23 146	15 409	7 041
31 July 2013	Wednesday																
TOTAL	TOTAL	15 284	4 548	3 730	13 176	79 655	6 319	22 620	8 736	9 791	7 500	14 398	68 814	15 523	23 146	15 409	7 041
29 October 2013	Tuesday																
30 October 2013	Wednesday					82 347	11 616	38 068		10 231							7 221
31 October 2013	Thursday																
TOTAL	TOTAL	-	-	-	-	82 347	11 616	38 068	-	10 231	-	-	-	-	-	-	7 221
01 November 2013	Friday																
25 November 2013	Monday		3 089		12 322						4 987			6 244			
26 November 2013	Tuesday																
27 November 2013	Wednesday																
TOTAL	TOTAL	-	3 089	-	12 322	-	-	-	-	-	4 987	-	-	6 244	-	-	-
17 December 2013	Tuesday																
18 December 2013	Wednesday								3 678				68 814				
19 December 2013	Thursday																
20 December 2013	Friday																
TOTAL	TOTAL	-	-	-	-	-	-	-	3 678	-	-	-	68 814	-	-	-	-
29 January 2014	Wednesday																
30 January 2014	Thursday	9 599										6 683					
31 January 2014	Friday																
TOTAL	TOTAL	9 599	-	-	-	-	-	-	-	-	-	6 683	-	-	-	-	-
24 February 2014	Monday																
25 February 2014	Tuesday																
26 February 2014	Wednesday																
27 February 2014	Thursday																
28 February 2014	Friday																
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
24 March 2014	Monday																
25 March 2014	Tuesday																
26 March 2014	Wednesday																
27 March 2014	Thursday	7 008	3 288	4 399		53 295	7 205	26 045	998	12 545			47 715	7 580	18 695	10 509	6 055
28 March 2014	Friday																
31 March 2014	Monday																
TOTAL		7 008	3 288	4 399	-	53 295	7 205	26 045	998	12 545	-	-	47 715	7 580	18 695	10 509	6 055
GRAND TOTAL		**31 891**	**10 925**	**8 129**	**25 498**	**215 297**	**25 140**	**86 733**	**13 412**	**32 567**	**12 487**	**21 081**	**185 343**	**29 347**	**41 841**	**25 918**	**20 317**

Summary: Local Government

Municipal Infrastructure Grar

KwaZulu-Natal

Allocation		177 501	21 621	9 083	18 342	22 038	45 707	173 618	3 193 259
Check		-	-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	(DC 29) iLembe District Municipality	(KZN 431) Ingwe	(KZN 432) Kwa Sani	(KZN 433) Greater Kokstad	(KZN 434) Ubuhlebezwe	(KZN 435) Umzimkhulu	(DC 43) Sisonke District Municipality	Total per province
01 April 2013	Monday								-
02 April 2013	Tuesday								-
29 July 2013	Monday								-
30 July 2013	Tuesday	62 478	4 307	7 307	12 167	10 000	14 536	83 368	1 287 024
31 July 2013	Wednesday								-
TOTAL	TOTAL	62 478	4 307	7 307	12 167	10 000	14 536	83 368	1 287 024
29 October 2013	Tuesday								-
30 October 2013	Wednesday		10 732				21 942		398 071
31 October 2013	Thursday								-
TOTAL	TOTAL	-	10 732	-	-	-	21 942	-	398 071
01 November 2013	Friday								-
25 November 2013	Monday			1 546				73 084	281 500
26 November 2013	Tuesday								-
27 November 2013	Wednesday								-
TOTAL	TOTAL	-	-	1 546	-	-	-	73 084	281 500
17 December 2013	Tuesday								-
18 December 2013	Wednesday	60 304							370 217
19 December 2013	Thursday								-
20 December 2013	Friday								10 054
TOTAL	TOTAL	60 304	-	-	-	-	-	-	380 271
29 January 2014	Wednesday								-
30 January 2014	Thursday					8 890			46 285
31 January 2014	Friday								-
TOTAL	TOTAL	-	-	-	-	8 890	-	-	46 285
24 February 2014	Monday								-
25 February 2014	Tuesday								1 673
26 February 2014	Wednesday								-
27 February 2014	Thursday								-
28 February 2014	Friday								-
TOTAL	TOTAL	-	-	-	-	-	-	-	1 673
24 March 2014	Monday								-
25 March 2014	Tuesday								-
26 March 2014	Wednesday								-
27 March 2014	Thursday	54 719	6 582	230	6 175	3 148	9 229	17 166	798 435
28 March 2014	Friday								-
31 March 2014	Monday								-
TOTAL		54 719	6 582	230	6 175	3 148	9 229	17 166	798 435
									-
GRAND TOTAL		**177 501**	**21 621**	**9 083**	**18 342**	**22 038**	**45 707**	**173 618**	**3 193 259**

Summary: Local Government Payment Schedule for the 2013/14 financial year

Municipal Infrastructure Grant

Limpopo

80332382 Schedule 5B

Date	Day	(LIM 331) Greater Giyani	(LIM 332) Greater Letaba	(LIM 333) Greater Tzaneen	(LIM 334) Ba-Phalaborwa	(LIM 335) Maruleng	(DC 33) Mopani District Municipality	(LIM 341) Musina	(LIM 342) Mutale	(LIM 343) Thulamela	(LIM 344) Makhado	(DC 34) Vhembe District Municipality
Allocation		47 115	46 950	73 247	39 432	36 871	375 582	16 844	18 783	155 983	134 531	424 565
Check		-	-	-	-	-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
01 April 2013	Monday											
02 April 2013	Tuesday											
29 July 2013	Monday											
30 July 2013	Tuesday	10 815	10 370	25 602	12 347	12 501	2 081	6 000	3 800	35 090	54 800	139 369
31 July 2013	Wednesday											
TOTAL	TOTAL	10 815	10 370	25 602	12 347	12 501	2 081	6 000	3 800	35 090	54 800	139 369
01 August 2013	Thursday											
06 August 2013	Tuesday											
31 August 2013	Saturday											
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-
01 October 2013	Tuesday											
30 October 2013	Wednesday	20 960	21 825		10 034					53 080		
31 October 2013	Thursday											
TOTAL	TOTAL	20 960	21 825	-	10 034	-	-	-	-	53 080	-	-
01 November 2013	Friday											
25 November 2013	Monday			29 210							21 200	
26 November 2013	Tuesday											
27 November 2013	Wednesday											
28 November 2013	Thursday											
TOTAL	TOTAL	-	-	29 210	-	-	-	-	-	-	21 200	-
16 December 2013	Monday											
17 December 2013	Tuesday											
18 December 2013	Wednesday					11 056		6 000	10 650			156 596
19 December 2013	Thursday											
20 December 2013	Friday						76 000					
TOTAL	TOTAL	-	-	-	-	11 056	76 000	6 000	10 650	-	-	156 596
01 January 2014	Wednesday											
28 January 2014	Tuesday											
29 January 2014	Wednesday											
30 January 2014	Thursday						13 400					
31 January 2014	Friday											
TOTAL	TOTAL	-	-	-	-	-	13 400	-	-	-	-	-
24 February 2014	Monday											
25 February 2014	Tuesday											
26 February 2014	Wednesday											
27 February 2014	Thursday											
28 February 2014	Friday											
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-
25 March 2014	Tuesday											
26 March 2014	Wednesday											
27 March 2014	Thursday	15 340	14 755	18 435	17 051	13 314	284 101	4 844	4 333	67 813	58 531	128 600
28 March 2014	Friday											
31 March 2014	Monday											
TOTAL		15 340	14 755	18 435	17 051	13 314	284 101	4 844	4 333	67 813	58 531	128 600
GRAND TOTAL		**47 115**	**46 950**	**73 247**	**39 432**	**36 871**	**375 582**	**16 844**	**18 783**	**155 983**	**134 531**	**424 565**

Summary: Local Government

Municipal Infrastructure Grar

Limpopo

Allocation		30 326	22 338	16 401	242 188	24 064	229 146	27 261	41 353	11 633
Check		-	-	-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	(LIM 351) Blouberg	(LIM 352) Aganang	(LIM 353) Molemole	(LIM 354) Polokwane	(LIM 355) Lepelle-Nkumpi	(DC 35) Capricorn District Municipality	(LIM 361) Thabazimbi	(LIM 362) Lephalale	(LIM 364) Mookgopong
01 April 2013	Monday									
02 April 2013	Tuesday									
29 July 2013	Monday									
30 July 2013	Tuesday	13 040	8 741	11 329	89 354	7 005	45 829	12 776	10 024	4 000
31 July 2013	Wednesday									
TOTAL	TOTAL	13 040	8 741	11 329	89 354	7 005	45 829	12 776	10 024	4 000
01 August 2013	Thursday									
06 August 2013	Tuesday									
31 August 2013	Saturday									
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-
01 October 2013	Tuesday									
30 October 2013	Wednesday						126 030			
31 October 2013	Thursday									
TOTAL	TOTAL	-	-	-	-	-	126 030	-	-	-
01 November 2013	Friday									
25 November 2013	Monday				99 761			14 485		
26 November 2013	Tuesday									
27 November 2013	Wednesday									
28 November 2013	Thursday									
TOTAL	TOTAL	-	-	-	99 761	-	-	14 485	-	-
16 December 2013	Monday									
17 December 2013	Tuesday									
18 December 2013	Wednesday									
19 December 2013	Thursday									
20 December 2013	Friday									
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-
01 January 2014	Wednesday									
28 January 2014	Tuesday									
29 January 2014	Wednesday									
30 January 2014	Thursday	14 222								
31 January 2014	Friday									
TOTAL	TOTAL	14 222	-	-	-	-	-	-	-	-
24 February 2014	Monday									
25 February 2014	Tuesday									
26 February 2014	Wednesday									
27 February 2014	Thursday									
28 February 2014	Friday									
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-
25 March 2014	Tuesday									
26 March 2014	Wednesday									
27 March 2014	Thursday	3 064	13 597	5 072	53 073	17 059	57 287		31 329	7 633
28 March 2014	Friday									
31 March 2014	Monday									
TOTAL		3 064	13 597	5 072	53 073	17 059	57 287	-	31 329	7 633
GRAND TOTAL		**30 326**	**22 338**	**16 401**	**242 188**	**24 064**	**229 146**	**27 261**	**41 353**	**11 633**

Summary: Local Government

Municipal Infrastructure Grar

Limpopo

Allocation		37 371	15 836	50 709		23 127	43 596	25 315	19 835	40 651	341 816	2 612 869
Check		-	-	-	-	-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'001	R'000
Date	Day	(LIM 365) Modimolle	(LIM 366) Bela Bela	(LIM 367) Mogalakwena	(DC 36) Waterberg District Municipality	(LIM 471) Ephraim Mogale	(LIM 472) Elias Motsoaledi	(LIM 473) Makhuduthamaga	(LIM 474) Fetakgomo	(LIM 475) Greater Tubatse	(DC 47) Sekhukhune District Municipality	Total per province
01 April 2013	Monday											-
02 April 2013	Tuesday											-
29 July 2013	Monday											-
30 July 2013	Tuesday	13 112				20 842	14 334	25 315	2 230	24 331	200 838	815 875
31 July 2013	Wednesday											-
TOTAL	TOTAL	13 112	-	-	-	20 842	14 334	25 315	2 230	24 331	200 838	815 875
01 August 2013	Thursday											-
06 August 2013	Tuesday		10 000									10 000
31 August 2013	Saturday											-
TOTAL	TOTAL	-	10 000	-	-	-	-	-	-	-	-	10 000
01 October 2013	Tuesday											-
30 October 2013	Wednesday			45 179					10 670			287 778
31 October 2013	Thursday											-
TOTAL	TOTAL	-	-	45 179	-	-	-	-	10 670	-	-	287 778
01 November 2013	Friday											-
25 November 2013	Monday											164 656
26 November 2013	Tuesday											-
27 November 2013	Wednesday											-
28 November 2013	Thursday											-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	164 656
16 December 2013	Monday											-
17 December 2013	Tuesday											-
18 December 2013	Wednesday											184 302
19 December 2013	Thursday											-
20 December 2013	Friday											76 000
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	260 302
01 January 2014	Wednesday											-
28 January 2014	Tuesday											-
29 January 2014	Wednesday											-
30 January 2014	Thursday											27 622
31 January 2014	Friday						17 172					17 172
TOTAL	TOTAL	-	-	-	-	-	17 172	-	-	-	-	44 794
24 February 2014	Monday											-
25 February 2014	Tuesday											-
26 February 2014	Wednesday											-
27 February 2014	Thursday											-
28 February 2014	Friday											-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-
25 March 2014	Tuesday											-
26 March 2014	Wednesday											-
27 March 2014	Thursday	24 259	5 836	5 530		2 285	12 090		6 935	16 320	140 978	1 029 464
28 March 2014	Friday											-
31 March 2014	Monday											-
TOTAL		24 259	5 836	5 530	-	2 285	12 090	-	6 935	16 320	140 978	1 029 464
												-
GRAND TOTAL		**37 371**	**15 836**	**50 709**	**-**	**23 127**	**43 596**	**25 315**	**19 835**	**40 651**	**341 816**	**2 612 869**

Summary: Local Government Payment Schedule for the 2013/14 financial year

Municipal Infrastructure Grant

Mpumalanga

80332382 Schedule 5B

Allocation		134 257	38 481	65 623	30 606	41 318	20 593	102 031		23 633	76 098
Check		-	-	-	-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	(MP 301) Albert Luthuli	(MP 302) Msukaligwa	(MP 303) Mkhondo	(MP 304) Pixley Ka Seme	(MP 305) Lekwa	(MP 306) Dipaleseng	(MP 307) Govan Mbeki	(DC 30) Gert Sibande District Municipality	(MP 311) Victor Khanye	(MP 312) Emalahleni
01 April 2013	Monday										
02 April 2013	Tuesday										
29 July 2013	Monday										
30 July 2013	Tuesday	8 142	5 432	7 875	3 129	3 016	1 771	10 873		6 938	15 393
31 July 2013	Wednesday										
TOTAL	TOTAL	8 142	5 432	7 875	3 129	3 016	1 771	10 873	-	6 938	15 393
29 October 2013	Tuesday										
30 October 2013	Wednesday	42 261	14 151	26 873	13 829	16 861		23 423			
31 October 2013	Thursday										
TOTAL	TOTAL	42 261	14 151	26 873	13 829	16 861	-	23 423	-	-	-
01 November 2013	Friday										
25 November 2013	Monday						8 191				
26 November 2013	Tuesday										
27 November 2013	Wednesday										
28 November 2013	Thursday										
TOTAL	TOTAL	-	-	-	-	-	8 191	-	-	-	-
16 December 2013	Monday										
17 December 2013	Tuesday										
18 December 2013	Wednesday										
19 December 2013	Thursday										
20 December 2013	Friday										
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-
01 January 2014	Wednesday										
28 January 2014	Tuesday										
29 January 2014	Wednesday										
30 January 2014	Thursday										
31 January 2014	Friday										
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-
24 February 2014	Monday										
25 February 2014	Tuesday										
26 February 2014	Wednesday										
27 February 2014	Thursday										
28 February 2014	Friday										
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-
25 March 2014	Tuesday										
26 March 2014	Wednesday										
27 March 2014	Thursday	83 854	18 898	30 875	13 648	21 441	10 631	67 735		16 695	60 705
28 March 2014	Friday										
31 March 2014	Monday										
TOTAL		83 854	18 898	30 875	13 648	21 441	10 631	67 735	-	16 695	60 705
GRAND TOTAL		**134 257**	**38 481**	**65 623**	**30 606**	**41 318**	**20 593**	**102 031**	**-**	**23 633**	**76 098**

Summary: Local Government

Municipal Infrastructure Grar

Mpumalanga

Allocation		41 756	13 322	109 275	111 244		39 049	241 164	28 052	131 421	317 793		1 565 716
Check		-	-	-	-	-	-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	(MP 313) Steve Tshwete	(MP 314) Emakhazeni	(MP 315) Thembisile Hani	(MP 316) Dr JS Moroka	(DC 31) Nkangala District Municipality	(MP 321) Thaba Chweu	(MP 322) Mbombela	(MP 323) Umjindi	(MP 324) Nkomazi	(MP 325) Bushbuckridge	(DC 32) Ehlanzeni District Municipality	Total per province
01 April 2013	Monday												-
02 April 2013	Tuesday												-
29 July 2013	Monday												-
30 July 2013	Tuesday	3 518	5 790	15 954	12 735		5 000	20 071	4 000	38 177	20 000		187 814
31 July 2013	Wednesday												-
TOTAL	TOTAL	3 518	5 790	15 954	12 735	-	5 000	20 071	4 000	38 177	20 000	-	187 814
29 October 2013	Tuesday												-
30 October 2013	Wednesday	18 226						105 906	10 274		119 325		391 129
31 October 2013	Thursday												-
TOTAL	TOTAL	18 226	-	-	-	-	-	105 906	10 274	-	119 325	-	391 129
01 November 2013	Friday												-
25 November 2013	Monday				44 457								52 648
26 November 2013	Tuesday												-
27 November 2013	Wednesday												-
28 November 2013	Thursday												-
TOTAL	TOTAL	-	-	-	44 457	-	-	-	-	-	-	-	52 648
16 December 2013	Monday												-
17 December 2013	Tuesday												-
18 December 2013	Wednesday						10 500						10 500
19 December 2013	Thursday												-
20 December 2013	Friday												-
TOTAL	TOTAL	-	-	-	-	-	10 500	-	-	-	-	-	10 500
01 January 2014	Wednesday												-
28 January 2014	Tuesday												-
29 January 2014	Wednesday												-
30 January 2014	Thursday												-
31 January 2014	Friday									51 484			51 484
TOTAL	TOTAL	-	-	-	-	-	-	-	-	51 484	-	-	51 484
24 February 2014	Monday												-
25 February 2014	Tuesday												-
26 February 2014	Wednesday												-
27 February 2014	Thursday												-
28 February 2014	Friday												-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-
25 March 2014	Tuesday												-
26 March 2014	Wednesday												-
27 March 2014	Thursday	20 012	7 532	93 321	54 052		23 549	115 187	13 778	41 760	178 468		872 141
28 March 2014	Friday												-
31 March 2014	Monday												-
TOTAL		20 012	7 532	93 321	54 052	-	23 549	115 187	13 778	41 760	178 468	-	872 141
													-
GRAND TOTAL		**41 756**	**13 322**	**109 275**	**111 244**	**-**	**39 049**	**241 164**	**28 052**	**131 421**	**317 793**	**-**	**1 565 716**

Summary: Local Government Payment Schedule for the 2013/14 financial year

Municipal Infrastructure Grant

Northern Cape

80332382 Schedule 5B

Date	Day	(NC 061) Richtersveld	(NC062) Nama Khoi	(NC 064) Kamiesberg	(NC 065) Hantam	(NC 066) Karoo Hoogland	(NC 067) Khai-Ma	(DC 6) Namakwa District Municipality	(NC 071) Ubuntu	(NC 072) Umsobomvu	(NC 073) Emthanjeni
Allocation		5 192	21 500	6 595	12 098	10 805	6 481		13 995	13 550	11 824
Check		-	-	-	-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
01 April 2013	Monday										
02 April 2013	Tuesday										
29 July 2013	Monday										
30 July 2013	Tuesday	3 500	5 091	6 500	4 500	1 634	3 391		1 325	4 905	3 824
31 July 2013	Wednesday										
TOTAL	TOTAL	3 500	5 091	6 500	4 500	1 634	3 391	-	1 325	4 905	3 824
29 October 2013	Tuesday										
30 October 2013	Wednesday		5 091						5 196		
31 October 2013	Thursday										
TOTAL	TOTAL	-	5 091	-	-	-	-	-	5 196	-	-
01 November 2013	Friday										
25 November 2013	Monday					7 352					
26 November 2013	Tuesday										
27 November 2013	Wednesday										
28 November 2013	Thursday										
TOTAL	TOTAL	-	-	-	-	7 352	-	-	-	-	-
16 December 2013	Monday										
17 December 2013	Tuesday										
18 December 2013	Wednesday				4 500						
19 December 2013	Thursday										
20 December 2013	Friday										
TOTAL	TOTAL	-	-	-	4 500	-	-	-	-	-	-
24 February 2014	Monday										
25 February 2014	Tuesday										
26 February 2014	Wednesday										
27 February 2014	Thursday										
28 February 2014	Friday										
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-
25 March 2014	Tuesday										
26 March 2014	Wednesday										
27 March 2014	Thursday	1 692	11 318	95	3 098	1 819	3 090		7 474	8 645	8 000
28 March 2014	Friday										
31 March 2014	Monday										
TOTAL		1 692	11 318	95	3 098	1 819	3 090	-	7 474	8 645	8 000
GRAND TOTAL		**5 192**	**21 500**	**6 595**	**12 098**	**10 805**	**6 481**	**-**	**13 995**	**13 550**	**11 824**

Summary: Local Government

Municipal Infrastructure Grar

Northern Cape

Allocation		7 089	10 433	11 582	11 800	19 475		10 808	17 370
Check		-	-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	(NC 074) Kareeberg	(NC 075) Renosterberg	(NC 076) Thembelihle	(NC 077) Siyathemba	(NC 078) Siyancuma	(DC 7) Pixley Ka Seme District Municipality	(NC 081) Mier	(NC 082) !Kai! Garip
01 April 2013	Monday								
02 April 2013	Tuesday								
29 July 2013	Monday								
30 July 2013	Tuesday	3 000	2 900	11 570	6 794	5 227		5 231	7 061
31 July 2013	Wednesday								
TOTAL	TOTAL	3 000	2 900	11 570	6 794	5 227	-	5 231	7 061
29 October 2013	Tuesday								
30 October 2013	Wednesday		3 029			5 085			
31 October 2013	Thursday								
TOTAL	TOTAL	-	3 029	-	-	5 085	-	-	-
01 November 2013	Friday								
25 November 2013	Monday							4 257	
26 November 2013	Tuesday								
27 November 2013	Wednesday								
28 November 2013	Thursday								
TOTAL	TOTAL	-	-	-	-	-	-	4 257	-
16 December 2013	Monday								
17 December 2013	Tuesday								
18 December 2013	Wednesday				3 169				
19 December 2013	Thursday								
20 December 2013	Friday								
TOTAL	TOTAL	-	-	-	3 169	-	-	-	-
24 February 2014	Monday								
25 February 2014	Tuesday	3 900							
26 February 2014	Wednesday								
27 February 2014	Thursday								
28 February 2014	Friday								
TOTAL	TOTAL	3 900	-	-	-	-	-	-	-
25 March 2014	Tuesday								
26 March 2014	Wednesday								
27 March 2014	Thursday	189	4 504	12	1 837	9 163		1 320	10 309
28 March 2014	Friday								
31 March 2014	Monday								
TOTAL		189	4 504	12	1 837	9 163	-	1 320	10 309
GRAND TOTAL		**7 089**	**10 433**	**11 582**	**11 800**	**19 475**	**-**	**10 808**	**17 370**

Summary: Local Government

Municipal Infrastructure Grar

Northern Cape

Allocation		34 945	18 326	9 522	2 998		52 243	34 378	12 435	25 032	
Check		-	-	-	-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	(NC 083) //Khara Hais	(NC 084) !Kheis	(NC 085) Tsantsabane	(NC 086) Kgatelopele	(DC 8) Siyanda Distirct Municipality	(NC 091) Sol Plaatjie	(NC 092) Dikgatlong	(NC 093) Magareng	(NC 094) Phokwane	(DC 9) Frances Baard District Municipality
01 April 2013	Monday										
02 April 2013	Tuesday										
29 July 2013	Monday										
30 July 2013	Tuesday	13 112	7 739	4 761	2 966		15 751	4 996	4 000	8 344	
31 July 2013	Wednesday										
TOTAL	TOTAL	13 112	7 739	4 761	2 966	-	15 751	4 996	4 000	8 344	-
29 October 2013	Tuesday										
30 October 2013	Wednesday	6 193	5 429				17 276	9 414		8 344	
31 October 2013	Thursday										
TOTAL	TOTAL	6 193	5 429	-	-	-	17 276	9 414	-	8 344	-
01 November 2013	Friday										
25 November 2013	Monday			4 761							
26 November 2013	Tuesday										
27 November 2013	Wednesday										
28 November 2013	Thursday										
TOTAL	TOTAL	-	-	4 761	-	-	-	-	-	-	-
16 December 2013	Monday										
17 December 2013	Tuesday										
18 December 2013	Wednesday										
19 December 2013	Thursday										
20 December 2013	Friday										
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-
24 February 2014	Monday										
25 February 2014	Tuesday										
26 February 2014	Wednesday										
27 February 2014	Thursday										
28 February 2014	Friday										
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-
25 March 2014	Tuesday										
26 March 2014	Wednesday										
27 March 2014	Thursday	15 640	5 158		32		19 216	19 968	8 435	8 344	
28 March 2014	Friday										
31 March 2014	Monday										
TOTAL		15 640	5 158	-	32	-	19 216	19 968	8 435	8 344	-
GRAND TOTAL		**34 945**	**18 326**	**9 522**	**2 998**	**-**	**52 243**	**34 378**	**12 435**	**25 032**	**-**

Summary: Local Government

Municipal Infrastructure Grar

Northern Cape

Allocation		55 253	52 371	11 023		499 123
Check		-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000
Date	Day	(NC 451) Joe Morolong	(NC 452) Ga-Segonyana	(NC 453) Gamagara	(DC 45) John Taolo Gaetsewe District Municipality	Total per province
01 April 2013	Monday					-
02 April 2013	Tuesday					-
29 July 2013	Monday					-
30 July 2013	Tuesday	33 790	8 264	4 481		184 657
31 July 2013	Wednesday					-
TOTAL	TOTAL	33 790	8 264	4 481	-	184 657
29 October 2013	Tuesday					-
30 October 2013	Wednesday		22 213			87 270
31 October 2013	Thursday					-
TOTAL	TOTAL	-	22 213	-	-	87 270
01 November 2013	Friday					-
25 November 2013	Monday					16 370
26 November 2013	Tuesday					-
27 November 2013	Wednesday					-
28 November 2013	Thursday					-
TOTAL	TOTAL	-	-	-	-	16 370
16 December 2013	Monday					-
17 December 2013	Tuesday					-
18 December 2013	Wednesday					7 669
19 December 2013	Thursday					-
20 December 2013	Friday					-
TOTAL	TOTAL	-	-	-	-	7 669
24 February 2014	Monday					-
25 February 2014	Tuesday					3 900
26 February 2014	Wednesday					-
27 February 2014	Thursday					-
28 February 2014	Friday					-
TOTAL	TOTAL	-	-	-	-	3 900
25 March 2014	Tuesday					-
26 March 2014	Wednesday					-
27 March 2014	Thursday	21 463	21 894	6 542		199 257
28 March 2014	Friday					-
31 March 2014	Monday					-
TOTAL		21 463	21 894	6 542	-	199 257
						-
GRAND TOTAL		**55 253**	**52 371**	**11 023**	**-**	**499 123**

Summary: Local Government Payment Schedule for the 2013/14 financial year

Municipal Infrastructure Grant

North West

80332382 Schedule 5B

Date	Day	(NW 371) Moretele	(NW 372) Madibeng	(NW 373) Rustenburg	(NW 374) Kgetlengrivier	(NW 375) Moses Kotane	(DC 37) Bojanala Platinum District Municipality	(NW 381) Ratlou	(NW 382) Tswaing	(NW 383) Mafikeng	(NW 384) Ditsobotla
Allocation		98 713	220 456	258 722	21 083	92 700		38 796	23 407	50 039	28 829
Check		-	-	-	-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
01 April 2013	Monday										
02 April 2013	Tuesday										
29 July 2013	Monday										
30 July 2013	Tuesday	5 000	35 000	30 000	7 000	10 000		2 000	2 500	4 000	16 146
31 July 2013	Wednesday										
TOTAL	TOTAL	5 000	35 000	30 000	7 000	10 000	-	2 000	2 500	4 000	16 146
29 October 2013	Tuesday										
30 October 2013	Wednesday	38 433	75 000	66 000		35 000		9 000	9 500	12 000	
31 October 2013	Thursday										
TOTAL	TOTAL	38 433	75 000	66 000	-	35 000	-	9 000	9 500	12 000	-
01 November 2013	Friday										
25 November 2013	Monday										
26 November 2013	Tuesday										
27 November 2013	Wednesday										
28 November 2013	Thursday										
29 November 2013	Friday										
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-
17 December 2013	Tuesday										
18 December 2013	Wednesday										
19 December 2013	Thursday										
20 December 2013	Friday										
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-
25 February 2014	Tuesday										
26 February 2014	Wednesday										
27 February 2014	Thursday										
28 February 2014	Friday										
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-
24 March 2014	Monday										
25 March 2014	Tuesday										
26 March 2014	Wednesday										
27 March 2014	Thursday	55 280	110 456	162 722	14 083	47 700		27 796	11 407		
28 March 2014	Friday										
31 March 2014	Monday									34 039	12 683
TOTAL		55 280	110 456	162 722	14 083	47 700	-	27 796	11 407	34 039	12 683
GRAND TOTAL		**98 713**	**220 456**	**258 722**	**21 083**	**92 700**	**-**	**38 796**	**23 407**	**50 039**	**28 829**

Summary: Local Government

Municipal Infrastructure Grar

North West

Allocation		20 995	245 317	22 675	22 496	38 695	21 452	28 346	97 339	23 087	20 000
Check		-	-	-	-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	(NW 385) Ramotshere Moiloa	(DC 38) Ngaka Modiri Molema District Municipality	(NW 392) Naledi	(NW 393) Mamusa	(NW 394) Greater Taung	(NW 396) Lekwa-Teemane	(NW 397) Kagisano-Molopo	(DC 39) Dr Ruth Segomotsi Mompati District Municipality	(NW 401) Ventersdorp	(NW 402) Tlokwe
01 April 2013	Monday										
02 April 2013	Tuesday										
29 July 2013	Monday										
30 July 2013	Tuesday	4 295	87 765	6 971	9 568	1 500	4 807	5 000	20 000	3 950	520
31 July 2013	Wednesday										
TOTAL	TOTAL	4 295	87 765	6 971	9 568	1 500	4 807	5 000	20 000	3 950	520
29 October 2013	Tuesday										
30 October 2013	Wednesday		94 987	6 585			8 119	8 000	40 000		10 036
31 October 2013	Thursday										
TOTAL	TOTAL	-	94 987	6 585	-	-	8 119	8 000	40 000	-	10 036
01 November 2013	Friday										
25 November 2013	Monday									14 043	
26 November 2013	Tuesday										
27 November 2013	Wednesday										
28 November 2013	Thursday										
29 November 2013	Friday										
TOTAL	TOTAL	-	-	-	-	-	-	-	-	14 043	-
17 December 2013	Tuesday										
18 December 2013	Wednesday	11 700			3 324	12 000					
19 December 2013	Thursday										
20 December 2013	Friday										
TOTAL	TOTAL	11 700	-	-	3 324	12 000	-	-	-	-	-
25 February 2014	Tuesday										
26 February 2014	Wednesday										
27 February 2014	Thursday										
28 February 2014	Friday										
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-
24 March 2014	Monday										
25 March 2014	Tuesday										
26 March 2014	Wednesday										
27 March 2014	Thursday	5 000		9 119	9 604	25 195	8 526	15 346	37 339	5 094	9 444
28 March 2014	Friday										
31 March 2014	Monday		62 565								
TOTAL		5 000	62 565	9 119	9 604	25 195	8 526	15 346	37 339	5 094	9 444
GRAND TOTAL		**20 995**	**245 317**	**22 675**	**22 496**	**38 695**	**21 452**	**28 346**	**97 339**	**23 087**	**20 000**

Summary: Local Government

Municipal Infrastructure Grar

North West

Allocation		75 870	32 726		1 481 743
Check		-	-	-	-
		R'000	R'000	R'000	
Date	Day	(NW 403) City of Matlosana	(NW 404) Maquassi Hills	(DC 40) Dr Kenneth Kaunda District Municipality	Total per province
01 April 2013	Monday				-
02 April 2013	Tuesday				-
29 July 2013	Monday				-
30 July 2013	Tuesday	8 000	8 181		272 203
31 July 2013	Wednesday				-
TOTAL	TOTAL	8 000	8 181	-	272 203
29 October 2013	Tuesday				-
30 October 2013	Wednesday		13 636		426 296
31 October 2013	Thursday				-
TOTAL	TOTAL	-	13 636	-	426 296
01 November 2013	Friday				-
25 November 2013	Monday				14 043
26 November 2013	Tuesday				-
27 November 2013	Wednesday				-
28 November 2013	Thursday				-
29 November 2013	Friday				-
TOTAL	TOTAL	-	-	-	14 043
17 December 2013	Tuesday				-
18 December 2013	Wednesday				27 024
19 December 2013	Thursday				-
20 December 2013	Friday	35 000			35 000
TOTAL	TOTAL	35 000	-	-	62 024
25 February 2014	Tuesday				-
26 February 2014	Wednesday				-
27 February 2014	Thursday				-
28 February 2014	Friday				-
TOTAL	TOTAL	-	-	-	-
24 March 2014	Monday				-
25 March 2014	Tuesday				-
26 March 2014	Wednesday				-
27 March 2014	Thursday	32 870	10 909		597 890
28 March 2014	Friday				-
31 March 2014	Monday				109 287
TOTAL		32 870	10 909	-	707 177
					-
GRAND TOTAL		**75 870**	**32 726**	**-**	**1 481 743**

Summary: Local Government Payment Schedule for the 2013/14 financial year

Municipal Infrastructure Grant

Western Cape

80332382 Schedule 5B

Allocation			19 022	8 623	21 331	17 937	17 395		21 020	33 305	29 469
Check		-	-	-	-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	(CPT) City of Cape Town	(WC 011) Matzikama	(WC 012) Cederberg	(WC 013) Bergrivier	(WC 014) Saldanha Bay	(WC 015) Swartland	(DC 1) West Coast District Municipality	(WC 022) Witzenberg	(WC 023) Drakenstein	(WC 024) Stellenbosch
01 April 2013	Monday										
02 April 2013	Tuesday										
01 July 2013	Monday										
29 July 2013	Monday										
30 July 2013	Tuesday		6 276	8 623	5 507	4 415	2 000		3 467	7 035	12 396
31 July 2013	Wednesday										
TOTAL	**TOTAL**	**-**	**6 276**	**8 623**	**5 507**	**4 415**	**2 000**	**-**	**3 467**	**7 035**	**12 396**
01 October 2013	Tuesday										
28 October 2013	Monday										
29 October 2013	Tuesday										
30 October 2013	Wednesday				7 196						
31 October 2013	Thursday										
TOTAL	**TOTAL**	**-**	**-**	**-**	**7 196**	**-**	**-**	**-**	**-**	**-**	**-**
01 November 2013	Friday										
25 November 2013	Monday		7 930				7 000				
26 November 2013	Tuesday										
27 November 2013	Wednesday										
28 November 2013	Thursday										
TOTAL	**TOTAL**	**-**	**7 930**	**-**	**-**	**-**	**7 000**	**-**	**-**	**-**	**-**
16 December 2013	Monday										
17 December 2013	Tuesday										
18 December 2013	Wednesday									18 991	
19 December 2013	Thursday										
20 December 2013	Friday										
TOTAL	**TOTAL**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**18 991**	**-**
27 January 2014	Monday										
28 January 2014	Tuesday										
29 January 2014	Wednesday										
30 January 2014	Thursday										
31 January 2014	Friday					8 106			10 436		
TOTAL	**TOTAL**	**-**	**-**	**-**	**-**	**8 106**	**-**	**-**	**10 436**	**-**	**-**
24 February 2014	Monday										
25 February 2014	Tuesday										
26 February 2014	Wednesday										
27 February 2014	Thursday										
28 February 2014	Friday										
TOTAL	**TOTAL**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
25 March 2014	Tuesday										
26 March 2014	Wednesday										
27 March 2014	Thursday		4 816		8 628	5 416	8 395				17 073
28 March 2014	Friday										
31 March 2014	Monday								7 117	7 279	
TOTAL		**-**	**4 816**	**-**	**8 628**	**5 416**	**8 395**	**-**	**7 117**	**7 279**	**17 073**
GRAND TOTAL		**-**	**19 022**	**8 623**	**21 331**	**17 937**	**17 395**	**-**	**21 020**	**33 305**	**29 469**

Summary: Local Government

Municipal Infrastructure Grar

Western Cape

Date	Day	(WC 025) Breede Valley	(WC 026) Langeberg	(DC 2) Cape Winelands District Municipality	(WC 031) Theewaterskloof	(WC 032) Overstrand	(WC 033) Cape Agulhas	(WC 034) Swellendam	(DC 3) Overberg District Municipality	(WC 041) Kannaland	(WC 042) Hessequa
Allocation		30 960	19 299	4 800	24 849	18 755	10 209	11 042		10 934	9 160
Check		-	-	-	-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
01 April 2013	Monday										
02 April 2013	Tuesday										
01 July 2013	Monday										
29 July 2013	Monday										
30 July 2013	Tuesday	5 566	7 054		1 175	4 095	1 364	1 970		5 641	5 697
31 July 2013	Wednesday										
TOTAL	TOTAL	5 566	7 054	-	1 175	4 095	1 364	1 970	-	5 641	5 697
01 October 2013	Tuesday										
28 October 2013	Monday										
29 October 2013	Tuesday										
30 October 2013	Wednesday				9 413			3 400			
31 October 2013	Thursday										
TOTAL	TOTAL	-	-	-	9 413	-	-	3 400	-	-	-
01 November 2013	Friday										
25 November 2013	Monday	17 054					5 469				
26 November 2013	Tuesday										
27 November 2013	Wednesday										
28 November 2013	Thursday										
TOTAL	TOTAL	17 054	-	-	-	-	5 469	-	-	-	-
16 December 2013	Monday										
17 December 2013	Tuesday										
18 December 2013	Wednesday					8 677					
19 December 2013	Thursday										
20 December 2013	Friday										
TOTAL	TOTAL	-	-	-	-	8 677	-	-	-	-	-
27 January 2014	Monday										
28 January 2014	Tuesday										
29 January 2014	Wednesday										
30 January 2014	Thursday										
31 January 2014	Friday		10 500								
TOTAL	TOTAL	-	10 500	-	-	-	-	-	-	-	-
24 February 2014	Monday										
25 February 2014	Tuesday										
26 February 2014	Wednesday										
27 February 2014	Thursday										
28 February 2014	Friday										
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-
25 March 2014	Tuesday										
26 March 2014	Wednesday										
27 March 2014	Thursday	8 340	1 745	4 800	14 261	5 983	3 376	5 672		5 293	3 463
28 March 2014	Friday										
31 March 2014	Monday										
TOTAL		8 340	1 745	4 800	14 261	5 983	3 376	5 672	-	5 293	3 463
GRAND TOTAL		**30 960**	**19 299**	**4 800**	**24 849**	**18 755**	**10 209**	**11 042**	**-**	**10 934**	**9 160**

Summary: Local Government

Municipal Infrastructure Grar

Western Cape

Date	Day	(WC 043) Mossel Bay	(WC 044) George	(WC 045) Oudtshoorn	(WC 047) Bitou	(WC 048) Knysna	(DC 4) Eden District Municipality	(WC 051) Laingsburg	(WC 052) Prince Albert	(WC 053) Beaufort West	(DC 5) Central Karoo District Municipality
Allocation		19 940	33 094	18 824	14 845	23 245		9 152	8 125	20 353	
Check		-	-	-	-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
01 April 2013	Monday										
02 April 2013	Tuesday										
01 July 2013	Monday										
29 July 2013	Monday										
30 July 2013	Tuesday	7 000	12 574	11 352	2 000	4 223		3 440	5 878	11 931	
31 July 2013	Wednesday										
TOTAL	TOTAL	7 000	12 574	11 352	2 000	4 223	-	3 440	5 878	11 931	-
01 October 2013	Tuesday										
28 October 2013	Monday										
29 October 2013	Tuesday										
30 October 2013	Wednesday					11 250		3 430		6 450	
31 October 2013	Thursday										
TOTAL	TOTAL	-	-	-	-	11 250	-	3 430	-	6 450	-
01 November 2013	Friday										
25 November 2013	Monday										
26 November 2013	Tuesday										
27 November 2013	Wednesday										
28 November 2013	Thursday										
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-
16 December 2013	Monday										
17 December 2013	Tuesday										
18 December 2013	Wednesday	7 193									
19 December 2013	Thursday										
20 December 2013	Friday										
TOTAL	TOTAL	7 193	-	-	-	-	-	-	-	-	-
27 January 2014	Monday										
28 January 2014	Tuesday										
29 January 2014	Wednesday										
30 January 2014	Thursday										
31 January 2014	Friday		14 319	6 590	7 795						
TOTAL	TOTAL	-	14 319	6 590	7 795	-	-	-	-	-	-
24 February 2014	Monday										
25 February 2014	Tuesday										
26 February 2014	Wednesday										
27 February 2014	Thursday										
28 February 2014	Friday										
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-
25 March 2014	Tuesday										
26 March 2014	Wednesday										
27 March 2014	Thursday	5 747	6 201	882	5 050	7 772		2 282	2 247	1 972	
28 March 2014	Friday										
31 March 2014	Monday										
TOTAL		5 747	6 201	882	5 050	7 772	-	2 282	2 247	1 972	-
GRAND TOTAL		**19 940**	**33 094**	**18 824**	**14 845**	**23 245**	**-**	**9 152**	**8 125**	**20 353**	**-**

Summary: Local Government

Municipal Infrastructure Grar

Western Cape

Allocation		455 688
Check		-
		R'000
Date	Day	Total per province
01 April 2013	Monday	-
02 April 2013	Tuesday	-
01 July 2013	Monday	-
29 July 2013	Monday	-
30 July 2013	Tuesday	140 679
31 July 2013	Wednesday	-
TOTAL	TOTAL	140 679
01 October 2013	Tuesday	-
28 October 2013	Monday	-
29 October 2013	Tuesday	-
30 October 2013	Wednesday	41 139
31 October 2013	Thursday	-
TOTAL	TOTAL	41 139
01 November 2013	Friday	-
25 November 2013	Monday	37 453
26 November 2013	Tuesday	-
27 November 2013	Wednesday	-
28 November 2013	Thursday	-
TOTAL	TOTAL	37 453
16 December 2013	Monday	-
17 December 2013	Tuesday	-
18 December 2013	Wednesday	34 861
19 December 2013	Thursday	-
20 December 2013	Friday	-
TOTAL	TOTAL	34 861
27 January 2014	Monday	-
28 January 2014	Tuesday	-
29 January 2014	Wednesday	-
30 January 2014	Thursday	-
31 January 2014	Friday	57 746
TOTAL	TOTAL	57 746
24 February 2014	Monday	-
25 February 2014	Tuesday	-
26 February 2014	Wednesday	-
27 February 2014	Thursday	-
28 February 2014	Friday	-
TOTAL	TOTAL	-
25 March 2014	Tuesday	-
26 March 2014	Wednesday	-
27 March 2014	Thursday	129 414
28 March 2014	Friday	-
31 March 2014	Monday	14 396
TOTAL		143 810
		-
GRAND TOTAL		**455 688**